



**IMU Board of Trustees of the
Electric, Water and Communications Utilities
July 26, 2021
City Hall Council Chambers
5:30 p.m.**

Agenda

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
 - A. Claims for July 26, 2021.
 - B. July 12, 2021 Minutes.
 - C. Approval of June financial report.
5. Electric Utility Informational Items
6. Water Utility Informational Items
7. Communications Utility Action Items
 - A. Resolution approving Amendment Number 3 to the Intergovernmental Wholesale Internet Bandwidth Services Agreement.
8. Communications Utility Informational Items
9. Combined Electric, Water and Communications Utilities Action Items

- A. Consider approval of utility accounts to be written off and to use any customary collection method, including submission to the state offset program, and to charge any applicable collection fees.
- 10. Combined Electric, Water and Communications Utilities Informational Items
- 11. Other Business
 - A. Enter into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunication division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure.
- 12. Adjourn

IMU Regular Downstairs
Meeting Date: 07/26/2021

4. A.

Information

Subject

Claims for July 26, 2021.

Information

Attachments

Claims

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, July 23, 2021

3:49:42 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From 0000-10120-999										
ACCO UNLIMITED CORP. - VEND-2810										
7/16/2021	ACCO Liquid Chlorinating	Open Terms	1,447.84	0.00	0.00	<u>1,447.84</u>	<u>1,447.84</u>	0214813-IN	BL-6150	
						1,447.84	1,447.84			
Bankers Trust Company - VEND-1003										
8/10/2021	2nd Qtr Investment Management Fees	Net 30	1,843.29	0.00	15.00	<u>1,843.29</u>	<u>1,843.29</u>	210711-419544	BL-6111	
						1,843.29	1,843.29			
Beck Electric - VEND-1027										
12/31/2020	Electrical work and ground connectors	Net 30	135.00	0.00	15.00	<u>135.00</u>	<u>135.00</u>	15740	BL-6122	
						135.00	135.00			
Border States Industries Inc - VEND-1070										
8/14/2021	150 HPS Bulbs	Net 30	98.48	0.00	15.00	98.48	98.48	922445760	BL-6168	
8/1/2021	Suspension Clamp	Net 30	138.30	0.00	15.00	138.30	138.30	922377538	BL-6109	
8/1/2021	PVC Conduit	Net 30	5,988.44	0.00	15.00	<u>5,988.44</u>	<u>5,988.44</u>	922377539	BL-6110	
						6,225.22	6,225.22			
Calix Inc - VEND-1028										
8/5/2021	ROUTER - 844E-1, ONT - 803G	Net 30	19,254.45	0.00	15.00	<u>19,254.45</u>	<u>19,254.45</u>	264606	BL-6139	
						19,254.45	19,254.45			
CDW Government - VEND-1029										
8/5/2021	Computer back up	Net 30	1,647.37	0.00	15.00	<u>1,647.37</u>	<u>1,647.37</u>	G519113	BL-6138	
						1,647.37	1,647.37			
Cedar Falls Utilities - VEND-1045 - BL-6118										
8/13/2021	VM Ware, amino and satellite anten	Net 30	16,402.35	0.00	15.00	<u>16,402.35</u>	<u>16,402.35</u>	91556	BL-6118	
						16,402.35	16,402.35			
Cedar Falls Utilities - VEND-1045 - BL-6128										
8/4/2021	0621 bandwidth and 5g	Net 30	6,700.00	0.00	15.00	<u>6,700.00</u>	<u>6,700.00</u>	0621 bandwidth and 5g	BL-6128	
						6,700.00	6,700.00			
CHEMTREAT INC - VEND-8300										
6/21/2021	P8141E.55	Open Terms	3,584.25	0.00	0.00	<u>3,584.25</u>	<u>3,584.25</u>	CIN010169138	BL-6089	
						3,584.25	3,584.25			

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Cintas Corporation - VEND-1007										
	8/12/2021	First aid supplies	Net 30	82.51	0.00	15.00	82.51	82.51	5068649308	BL-6127
							82.51	82.51		
City Of Indianola - VEND-1008 - BL-6179										
	7/30/2021	0621 CC Processing Fees	Net 30	1,187.35	0.00	15.00	1,187.35	1,187.35	0621 CC Processing Fees	BL-6179
							1,187.35	1,187.35		
CORE & MAIN - VEND-102636										
	7/13/2021	REPAIR CLAMP - 4x12 & COUPLING - COMF	Open Terms	193.00	0.00	0.00	193.00	193.00	P221528	BL-6147
	7/7/2021	COUPLING - HYMAX - 6"	Open Terms	681.40	0.00	0.00	681.40	681.40	P179249	BL-6069
	7/3/2021	COUPLING - HYMAX - 6"	Open Terms	681.40	0.00	0.00	681.40	681.40	P151156	BL-6070
	7/7/2021	COUPLING - HYMAX - 12"	Open Terms	950.00	0.00	0.00	950.00	950.00	P189829	BL-6071
							2,505.80	2,505.80		
DETAILS PLUS - VEND-10882										
	6/29/2021	Bedliner 2021 GMC 1500	Open Terms	425.00	0.00	0.00	425.00	425.00	6075	BL-6092
							425.00	425.00		
DNR - VEND-1167										
	7/31/2021	Annual water supply fee FY22	Net 30	1,684.53	0.00	15.00	1,684.53	1,684.53	9133075	BL-6084
							1,684.53	1,684.53		
Dust Pros Janitorial - VEND-1011										
	8/7/2021	0721 Scrub and buff	Net 30	180.00	0.00	15.00	180.00	180.00	2386	BL-6081
	8/18/2021	0721 Cleaning - EL	Net 30	1,016.50	0.00	15.00	1,016.50	1,016.50	2390	BL-6165
	8/18/2021	Cleaning supplies - EL	Net 30	17.88	0.00	15.00	17.88	17.88	2391	BL-6166
	8/18/2021	0721 cleaning - Fiber	Net 30	856.00	0.00	15.00	856.00	856.00	2394	BL-6129
	8/18/2021	0721 cleaning - Util Svcs	Net 30	749.00	0.00	15.00	749.00	749.00	2392	BL-6115
	8/18/2021	Cleaning supplies - Util Svcs	Net 30	56.18	0.00	15.00	56.18	56.18	2393	BL-6116
							2,875.56	2,875.56		
E. H. Wachs - VEND-1237										
	7/23/2021	Gauge, torque	Net 30	273.91	0.00	15.00	273.91	273.91	INV191017	BL-6075
							273.91	273.91		
ECHO Group, Inc - VEND-1061										
	8/7/2021	PVC	Net 30	404.31	0.00	15.00	404.31	404.31	S9047944.001	BL-6133
	8/12/2021	PVC Couplings 2"	Net 30	27.67	0.00	15.00	27.67	27.67	S9055443.001	BL-6175

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	8/11/2021	THHN Wire	Net 30	640.94	0.00	15.00	640.94	640.94	S9052304.001	BL-6185
							1,072.92	1,072.92		
ICAN - VEND-1241										
	5/26/2021	Basic :30 Commerical	Net 30	125.00	0.00	15.00	125.00	125.00	71925	BL-6120
							125.00	125.00		
Independent Advocate - VEND-1136										
	8/6/2021	0521 & 0621 Digital advertising	Net 30	400.00	0.00	15.00	400.00	400.00	832	BL-6124
							400.00	400.00		
Infomax Office Systems Inc - VEND-1013										
	7/25/2021	0621 Copier contract	Net 30	835.50	0.00	15.00	835.50	835.50	29585613	BL-6090
							835.50	835.50		
Iowa Dept Of Revenue - VEND-1117										
	8/19/2021	2nd Qtr 2021 Use Tax	Net 30	19,122.84	0.00	15.00	19,122.84	19,122.84	2nd Qtr 2021 Use Tax	BL-6114
							19,122.84	19,122.84		
Iowa One Call - VEND-1015										
	8/14/2021	Locates	Net 30	301.50	0.00	15.00	301.50	301.50	233727	BL-6121
	8/14/2021	Locates	Net 30	550.80	0.00	15.00	550.80	550.80	232578	BL-6167
	8/14/2021	Locates	Net 30	595.80	0.00	15.00	595.80	595.80	233728	BL-6152
							1,448.10	1,448.10		
IOWA SIGNAL INC. - VEND-24891										
	7/7/2021	Service call to repair signal conduit	Open Terms	630.00	0.00	0.00	630.00	630.00	4937	BL-6157
							630.00	630.00		
Key Elements Consulting - VEND-1240										
	7/3/2021	2021 Ankeny annual water treatment and distri	Net 30	150.00	0.00	15.00	150.00	150.00	IN-01	BL-6113
							150.00	150.00		
KEYSTONE LABORATORIES INC - VEND-29056										
	7/14/2021	Nitrogen	Open Terms	45.00	0.00	0.00	45.00	45.00	1E05483	BL-6156
							45.00	45.00		
Luke Anctil - VEND-1236										
	7/30/2021	Drive test	Net 30	47.50	0.00	15.00	47.50	47.50	725995	BL-6060

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							47.50	47.50		
Mahaska Communications Group - VEND-1017										
7/31/2021	0721 T1 Transport	Net 30	165.00	0.00	15.00	165.00	165.00	0721 T1 Transport	BL-6125	
							165.00	165.00		
McCoy Hardware Inc - VEND-1035										
8/16/2021	Swiffer	Net 30	8.99	0.00	15.00	8.99	8.99	A504319	BL-6153	
8/15/2021	AAA Batteries	Net 30	12.99	0.00	15.00	12.99	12.99	A504000	BL-6155	
							21.98	21.98		
MCMaster-CARR SUPPLY CO - VEND-34108										
7/15/2021	Battery for emergency light	Open Terms	47.97	0.00	0.00	47.97	47.97	61570064	BL-6183	
							47.97	47.97		
Mid American Energy Co - VEND-1018										
8/14/2021	Electric-Muni plt substation	Net 30	10.10	0.00	15.00	10.10	10.10	514778213	BL-6182	
7/22/2021	Gas - 909 E Hillcrest	Net 30	13.73	0.00	15.00	13.73	13.73	513959426	BL-6083	
							23.83	23.83		
MIDWEST UNDERGROUND - VEND-102021										
6/24/2021	Rom 337 - H01	Open Terms	589.29	0.00	0.00	589.29	589.29	ID32691	BL-6091	
							589.29	589.29		
MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805										
7/30/2021	Purchased power - June 21	Net 30	850,446.63	0.00	15.00	850,446.63	850,446.63	302076	BL-6097	
							850,446.63	850,446.63		
MUNICIPAL SUPPLY INC - VEND-35810										
7/15/2021	REPAIR CLAMP - 12x15	Open Terms	772.50	0.00	0.00	772.50	772.50	0803108-IN	BL-6073	
7/20/2021	REPAIR CLAMP - 6x12	Open Terms	427.80	0.00	0.00	427.80	427.80	0803813-IN	BL-6149	
7/14/2021	Reed pipe	Open Terms	186.25	0.00	0.00	186.25	186.25	0803277-IN	BL-6158	
							1,386.55	1,386.55		
National Cable Television Cooperative, Inc. - VEND-1095										
8/14/2021	0621 Cable	Net 30	41,537.66	0.00	15.00	41,537.66	41,537.66	21060747	BL-6085	
							41,537.66	41,537.66		
OSI INC - VEND-102527										
7/16/2021	OSI Monarch support program	Open Terms	8,304.00	0.00	0.00	8,304.00	8,304.00	IMU1M-SUP-02	BL-6181	

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							8,304.00	8,304.00		
Power & Tel - VEND-1037										
	7/31/2021	SPLITTER - CASSETTE	Net 30	2,867.75	0.00	15.00	2,867.75	2,867.75	7256456-00	BL-6137
	8/7/2021	Sealant silicone	Net 30	121.31	0.00	15.00	121.31	121.31	7267630-00	BL-6126
	8/7/2021	CLOSURE - FOSC450B66NT0B3V	Net 30	1,977.38	0.00	15.00	1,977.38	1,977.38	7270782-00	BL-6130
	8/1/2021	FIBER - 12 CT FLT TONE DROP	Net 30	1,247.35	0.00	15.00	1,247.35	1,247.35	7233180-00	BL-6132
							6,213.79	6,213.79		
RESCO - VEND-47234										
	7/1/2021	Preforms - Guy Wire Attachments	Open Terms	1,783.58	0.00	0.00	1,783.58	1,783.58	825842-00	BL-6184
							1,783.58	1,783.58		
SHRED IT USA - VEND-103010										
	7/16/2021	Shred service	Open Terms	77.29	0.00	0.00	77.29	77.29	8182385433	BL-6096
							77.29	77.29		
SKARSHAUG TESTING LABORATORY INC - VEND-50410										
	6/29/2021	Gloves cleaned, tested and sealed	Open Terms	610.82	0.00	0.00	610.82	610.82	252820	BL-6104
							610.82	610.82		
SNYDER & ASSOCIATES INC - VEND-98579										
	6/30/2021	Construction services	Open Terms	1,470.00	0.00	0.00	1,470.00	1,470.00	119.1077.01A-4	BL-6077
							1,470.00	1,470.00		
STATE HYGIENIC LABORATORY - VEND-23245										
	7/1/2021	Testing	Open Terms	270.00	0.00	0.00	270.00	270.00	211259	BL-6066
							270.00	270.00		
Stella Jones Corp - VEND-1242										
	8/8/2021	Transmission Poles	Net 30	18,695.04	0.00	15.00	18,695.04	18,695.04	UCA-0015727	BL-6180
							18,695.04	18,695.04		
SUMMIT DRILLING LLC - VEND-103054										
	7/13/2021	Bore w/duct	Open Terms	1,075.00	0.00	0.00	1,075.00	1,075.00	1697	BL-6105
							1,075.00	1,075.00		
Terry-Durin Co - VEND-1038										
	8/1/2021	TRACER WIRE	Net 30	1,516.59	0.00	15.00	1,516.59	1,516.59	85256-00	BL-6135
	8/1/2021	1/2" INNER DUCT	Net 30	2,782.00	0.00	15.00	2,782.00	2,782.00	81035-00	BL-6136

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TrueNorth Companies LC - VEND-1100	8/12/2021	Conduit Pulling Soap	Net 30	169.06	0.00	15.00	169.06	169.06	85805-00	BL-6186
							4,467.65	4,467.65		
U.S. Cellular - VEND-1104	7/30/2021	June safety meeting	Net 30	162.50	0.00	15.00	162.50	162.50	119021	BL-6095
							162.50	162.50		
United States Treasury - VEND-1138	8/11/2021	0721 Cel Phone	Net 30	665.08	0.00	15.00	665.08	665.08	405730845	BL-6117
							665.08	665.08		
VAN WERT INC - VEND-101069	8/7/2021	Q2-2021 Federal Excise Tax	Net 30	1,337.15	0.00	15.00	1,337.15	1,337.15	Q2-2021 Federal Excise Tx	BL-6088
							1,337.15	1,337.15		
Vanderpool Plumbing & Heating - VEND-1066	7/3/2021	5/8" meter couplings w/gaskets	Open Terms	687.50	0.00	0.00	687.50	687.50	228529	BL-6076
	6/22/2021	NEPTUNE 5/8" and 3/4" meter	Open Terms	10,450.00	0.00	0.00	10,450.00	10,450.00	228503	BL-6074
							11,137.50	11,137.50		
VEENSTRA & KIMM - VEND-57600	8/6/2021	Repair AC at plant switchgear	Net 30	203.84	0.00	15.00	203.84	203.84	4910	BL-6106
							203.84	203.84		
VERIZON WIRELESS - VEND-3535	6/26/2021	Engineer	Open Terms	1,090.00	0.00	0.00	1,090.00	1,090.00	285107-5	BL-6078
							1,090.00	1,090.00		
Vetter Equipment - VEND-1229	7/1/2021	0621 Hot spots	Open Terms	360.27	0.00	0.00	360.27	360.27	9883044084	BL-6087
							360.27	360.27		
Warren County Engineer - VEND-1102	7/15/2021	58ol cyl lea	Net 30	755.49	0.00	15.00	755.49	755.49	W722982	BL-6079
							755.49	755.49		
	8/5/2021	0621 Fuel Distribution	Net 30	3,305.50	0.00	15.00	3,305.50	3,305.50	0621 Fuel Distribution	BL-6086

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							3,305.50	3,305.50		
Waste Management - VEND-1086										
7/28/2021	2 Yard dumpster	Net 30	72.95	0.00	15.00	72.95	72.95	6841637-0516-4	BL-6080	
							72.95	72.95		
WESCO - VEND-60220										
7/10/2021	Ground Rods	Open Terms	120.25	0.00	0.00	120.25	120.25	789095	BL-6107	
7/7/2021	Transmission Insulators	Open Terms	1,706.82	0.00	0.00	1,706.82	1,706.82	784878	BL-6108	
7/17/2021	350 mcm connectors	Open Terms	128.94	0.00	0.00	128.94	128.94	798285	BL-6169	
7/20/2021	Y-Clevis Insulators 69kV	Open Terms	208.49	0.00	0.00	208.49	208.49	800441	BL-6170	
7/7/2021	1/0 Connector Sleeve	Open Terms	53.41	0.00	0.00	53.41	53.41	784877	BL-6171	
7/17/2021	Transformer Secondary Lugs	Open Terms	57.03	0.00	0.00	57.03	57.03	798286	BL-6172	
7/13/2021	Fiberglass DE Arm	Open Terms	1,299.83	0.00	0.00	1,299.83	1,299.83	790533	BL-6174	
							3,574.77	3,574.77		
YMCA Of Greater Des Moines - VEND-1169										
7/31/2021	0721 Employee wellness	Net 30	25.00	0.00	15.00	25.00	25.00	CPD012842	BL-6093	
							25.00	25.00		
Check Count: 56				Totals:			\$1,050,027.42	\$1,050,027.42		

IMU Regular Downstairs
Meeting Date: 07/26/2021

4. B.

Information

Subject

July 12, 2021 Minutes.

Information

Attachments

Minutes

BOARD OF TRUSTEE MINUTES – REGULAR SESSION – July 12, 2021

The Board of Trustees met in regular session at 5:30 p.m. on July 12, 2021, in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Deb Richardson, Lesley Forbush, Adam Voigts, Mike Rozga and Lori Smith. Absent: None.

The consent agenda consisting of the following was approved on a motion by Richardson and seconded by Smith. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

- Claims list for June 30 and July 12, 2021.
- June 28, 2021 Minutes.

Electric Superintendent Mike Metcalf updated the Board on repairs to Turbine 8 and the replacement of transmission poles.

Water Superintendent Lou Elbert updated the Board on current projects.

Kurt Ripperger, Telecommunications Superintendent, reported staff is working on a contract renewal and installations.

General Manager DesPlanques presented to the Board the Safety Committee/True North contract for the period of September 2020-August 2021. The Board requested quotes for the next contract period.

It was moved by Rozga and seconded by Richardson to approve the True North contract for the period of September 2020 – August 2021. Question was called for an on voice vote, the Chairperson declared the motion carried unanimously.

In Combined Informational Items, GM DesPlanques stated he will be attending an in-person MEAN meeting in August.

In Other Business, the Board decided to cancel the second meetings of the month if there are no agenda items that need addressed immediately. The Board also received staff updates about hiring a consultant to facilitate a strategic plan; the new phone system; newsletter; billing system and customer issues.

Meeting adjourned at 6:14 pm on a motion by Richardson and seconded by Smith.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Deputy Clerk

IMU Regular Downstairs
Meeting Date: 07/26/2021

4. C.

Information

Subject

Approval of June financial report.

Information

Attachments

Financial Summary

**Water Utility
Fund Summary
June 30, 2021**

	FY2021 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2021 YTD Fund Balance	FY2021 Projected Ending Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 2,753,000 \$ 958,000	\$ 2,710,642 \$ 1,276,100 100.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for June
600 Water O&M	\$ 565,237	\$ 2,650,713	\$ 2,649,216	\$ 566,734	\$ 607,595	96.28%	97.73%	
700 Water Capital	\$ 1,699,341	\$ 958,891	\$ 450,065	\$ 2,208,167	\$ 1,382,041	100.09%	35.27%	
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000			
Total	\$ 2,339,578	\$ 3,609,604	\$ 3,099,281	\$ 2,849,901	\$ 2,064,636			
Reserve Targets:								
Operational Cash on Hand				78	Days			
Overall (110 or better)				336	Days			

Other Operating Data

	Gallons Pumped			Inventory on Hand	
	<u>FY20-21</u>	<u>FY19-20</u>		<u>FY20-21</u>	<u>FY19-20</u>
July	43,766,000	42,736,000	\$	60,294	\$ 44,000
August	46,527,000	39,702,000	\$	68,321	\$ 43,577
September	38,938,000	36,527,000	\$	75,317	\$ 42,978
October	37,065,000	35,474,000	\$	63,699	\$ 43,234
November	32,846,000	34,219,000	\$	63,642	\$ 43,173
December	31,668,000	33,283,000	\$	65,648	\$ 42,978
January	32,729,000	34,133,000	\$	63,009	\$ 43,246
February	30,974,000	32,861,000	\$	55,918	\$ 43,106
March	34,765,000	33,992,000	\$	87,967	\$ 43,500
April	36,418,000	32,908,000	\$	89,167	\$ 66,019
May	39,140,000	34,640,000	\$	84,617	\$ 71,203
June	45,622,000	39,000,000	\$	70,899	\$ 68,535
YTD TOTAL	450,458,000	429,475,000	YTD AVG	\$ 77,136	\$ 49,629
	20,983,000				
	4.66%				

Electric Utility
Fund Summary
June 30, 2021

	FY2021 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2021 YTD Fund Balance	FY2021 Projected Ending Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 15,911,500 \$ 1,110,800	\$ 15,752,157 \$ 1,498,000 100.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for June
630 Electric O&M	\$ 5,920,074	\$ 16,378,466	\$ 15,284,716	\$ 7,013,824	\$ 6,079,417	102.93%	97.03%	
730 Electric Capital	\$ 4,800,183	\$ 1,217,036	\$ 1,024,227	\$ 4,992,991	\$ 4,412,983	109.56%	68.37%	
793 Electric Rev. Bonds	\$ 588,753	\$ 1,133,650	\$ 1,133,517	\$ 588,885	\$ 588,753			
625 Revolving Econ Dev	\$ 114,097	\$ -	\$ -	\$ 114,097	\$ 114,097			
626 USDA RLF	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 375,000			
Total	\$ 11,798,106	\$ 18,729,152	\$ 17,442,460	\$ 13,084,798	\$ 11,570,250			
Reserve Targets:								
Operational Cash on Hand				168	Days			
Overall (110 or better)				274	Days			

Other Operating Data

	Kwh's Billed			Inventory on Hand	
	FY20-21	FY19-20		FY20-21	FY19-20
July	8,914,241	9,907,191		\$ 994,613	\$ 1,100,586
August	13,234,240	10,877,367		\$ 988,447	\$ 1,120,462
September	13,646,968	14,114,059		\$ 1,011,061	\$ 1,119,722
October	13,400,541	12,339,511		\$ 1,003,522	\$ 1,092,142
November	10,297,980	10,526,904		\$ 1,082,990	\$ 1,064,688
December	8,891,505	9,620,477		\$ 1,089,326	\$ 944,327
January	9,124,796	8,566,540		\$ 1,087,587	\$ 1,071,492
February	10,298,289	10,418,865		\$ 1,045,063	\$ 985,984
March	11,922,604	10,243,438		\$ 1,018,846	\$ 1,026,876
April	7,757,430	9,029,622		\$ 976,098	\$ 1,062,436
May	8,664,133	7,770,003		\$ 1,028,556	\$ 1,041,394
June	7,841,609	8,758,262		\$ 992,530	\$ 1,011,912
YTD TOTAL	123,994,336	122,172,239	YTD AVG	\$ 1,026,553	\$ 1,149,275
	1,822,097				
	1.47%				

**Fiber Utility
Fund Summary
June 30, 2021**

	FY2021 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2021 YTD Fund Balance	FY2021 Projected Ending Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 3,665,650	\$ 4,297,862	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for June
						\$ 672,900	\$ 672,900	
							100.00%	
640 Fiber O&M	\$ 706,093	\$ 3,800,802	\$ 4,178,816	\$ 328,080	\$ 73,881	103.69%	97.23%	
740 Fiber Capital	\$ 25,918	\$ 671,977	\$ 698,297	\$ (403)	\$ 25,918	99.86%	103.77%	
Total	\$ 732,011	\$ 4,472,779	\$ 4,877,113	\$ 327,678	\$ 99,799			
Reserve Targets:								
Operational Cash on Hand				29	Days			
Overall (110 or better)				25	Days			

Other Operating Data

Subscriptions			Inventory on Hand		
	<u>FY20-21</u>	<u>FY19-20</u>		<u>FY20-21</u>	<u>FY19-20</u>
July	2,402	1,059	\$	1,041,499	\$ 722,928
August	2,455	1,249	\$	1,050,027	\$ 768,470
September	2,519	1,503	\$	1,130,772	\$ 799,832
October	2,594	1,717	\$	1,145,629	\$ 844,724
November	2,633	1,882	\$	1,162,303	\$ 839,583
December	2,685	1,970	\$	1,168,993	\$ 854,970
January	2,722	2,032	\$	1,184,037	\$ 855,237
February	2,760	2,087	\$	1,235,109	\$ 974,670
March	2,807	2,125	\$	1,257,544	\$ 978,145
April	2,853	2,148	\$	1,300,743	\$ 1,039,196
May	2,924	2,214	\$	1,299,534	\$ 1,041,983
June	2,951	2,319	\$	1,383,366	\$ 1,047,581
YTD AVG	2,937	1,859	YTD AVG	\$ 1,305,414	\$ 897,276

**IMU Admin
Fund Summary
June 30, 2021**

620 Utility Services

IMU Admin

Total

FY2021 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2021 YTD Fund Balance	FY2021 Projected Ending Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
					\$ 636,000	\$ 636,000	O&M Budget Revenue & Expenses-Utility Services O&M Budget Revenue & Expenses-IMU Admin Percent of Budget Comparison for June
					\$ 485,625	\$ 485,625	
						100.00%	
\$ -	\$ 706,912	\$ 609,667	\$ 97,245	\$ -	111.15%	95.86%	
\$ -	\$ 485,625	\$ 498,356	\$ (12,731)	\$ -	100.00%	102.62%	
\$ -	\$ 1,192,537	\$ 1,108,023	\$ 84,514	\$ (36,707)	188%	174%	

IMU Regular Downstairs

7. A.

Meeting Date: 07/26/2021

Information

Subject

Resolution approving Amendment Number 3 to the Intergovernmental Wholesale Internet Bandwidth Services Agreement.

Information

Roll call is in order.

Attachments

Resolution Approving Amendment
Amendment

Indianola Municipal Utilities
RESOLUTION NO. 2021-

**RESOLUTION APPROVING AMENDEDMENT NUMBER 3 TO THE INTERGOVERNMENTAL
AGENCY WHOLESALE INTERNET BANDWIDTH SERVICES AGREEMENT**

WHEREAS, Indianola Municipal Utilities (IMU) and the Municipal Communications Utility of the City of Cedar Falls (CFU) have entered into a Wholesale Internet Bandwidth Services Agreement; and

WHEREAS, Amendment Number 3 to the Agreement is proposed in the form attached as Exhibit A; and

WHEREAS, the terms of the Agreement shall be for two years, effective from August 15, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Indianola Municipal Utilities, that

1. The attached Third Amendment to the Intergovernmental Agency Wholesale Internet Bandwidth Services Agreement between CFU and IMU is hereby approved, and
2. The Chair of the IMU Board of Trustess is authorized to sign the attached amendment on behalf of IMU.

APPROVED this 26th day of July 2021.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

AMENDMENT No. 3
To
Inter-Government Agency
WHOLESALE INTERNET BANDWIDTH
SERVICES AGREEMENT
Iowa Code Section 28E.12

THIS AMENDMENT No. 3 between the Municipal Communications Utility of the City of Cedar Falls, Iowa (hereinafter "CFU"), and the Indianola Municipal Utilities, 111 South Buxton Street, Indianola, Iowa 50125, Iowa (hereinafter "IMU") to the Wholesale Internet Bandwidth Services Agreement dated December 10, 2018, and Amendment No. 1 dated August 14, 2019, and Amendment No. 2 dated August 8, 2020. In consideration of the mutual covenants herein made, CFU and IMU agree as follows:

SECTION 1. PURPOSE OF AMENDMENT

1. CFU and IMU agree to adjustments of pricing of Bandwidth Data Services (Schedule A) and adjustments in the term of this Agreement.
2. Schedule A allows for multiple tiers of Bandwidth Data Services to be selected by IMU and allows for increasing capacity to the term of this Agreement.
3. Section 3.0 TERM shall be replaced in its entirety with the following:

TERM. The term of this Agreement shall be two (2) years effective August 15, 2021. This Agreement shall automatically renew for additional periods of one (1) year unless either party gives written notice to the other party of its intention to terminate this Agreement not less than ninety (90) days prior to the end of the original term or any extension thereof.

SECTION 2. AMENDMENT ALLOWED. Section 12.7 provides for this Amendment with mutual written consent of the parties. This Amendment No. 3 supersedes and replaces Amendment No. 2. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this Amendment.

IN WITNESS WHEREOF, the parties hereto agree as above set forth and have caused their duly authorized representatives to execute this Amendment.

**MUNICIPAL COMMUNICATIONS UTILITY
OF THE CITY OF CEDAR FALLS, IOWA**

INDIANOLA MUNICIPAL UTILITIES

Signed by

Signed by

Print Name

Chair, Board of Trustees

Print Name

Title

Date: _____

Date: _____

SCHEDULE A – WHOLESALE BANDWIDTH – AMENDMENT No. 3
Effective 8/15/2021

Indianola Municipal Utilities will subscribe to a minimum of 10 Gbps for the duration of the Agreement, beginning August 15, 2021. The price per 1Gbps is \$370.00 therefore 10 Gbps is \$3700.00. IMU may raise their subscription level in 1Gbps increments (\$370.00 per increment) upon written notice and acceptance by CFU.

Approved this 11th day of August, 2021.

The Municipal Communications Utility of the City of Cedar Falls

By_____

Title_____

Indianola Municipal Utilities

By_____

Title_____

Meeting Date: 07/26/2021

Information

Subject

Consider approval of utility accounts to be written off and to use any customary collection method, including submission to the state offset program, and to charge any applicable collection fees.

Information

Attached are uncollected electric, water and telecommunication billing amounts from October – December 2020 that will be written off. The amount for each utility is listed below:

Electric: \$24,269.78

Water: \$3,602.03

Telecommunications: \$7,230.22

Total: \$35,102.03

Simple motion is in order.

Attachments

Write-off Report

(Billed from October 2020 to December 2020)

Electric Billed	\$3,839,732.32	
Electric Write-off	\$24,269.78	0.63%
Water Billed	\$601,239.21	
Water Write-off	\$3,602.03	0.60%
Telecom Billed	\$811,717.23	
Telecom Write-off	\$7,230.22	0.89%

Total # of accounts wrote off -50

<u>Service</u>	<u>Total Dollar Amount</u>
Admin Fee Telecom	\$ 345.04
Electric	24,269.78
Internet	3,833.29
Video	3,051.89
Water	3,602.03
Grand Total	\$ 35,102.03

Information

Subject

Enter into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunication division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure.

Information

Roll call to enter and exit the closed session is in order.

Attachments

No file(s) attached.
